

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name:	<b>Scott &amp; White</b>	Program:	All
State Fiscal Year:	<b>2014</b>	Service Area:	All
Submission Date:	8/31/2015	Rptg Period End Date:	8/31/2014
Submission Type:	<b>Yr-End 334-Day</b>		

Part 1: **Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$77,493	\$82,739	\$52,427	\$51,989	\$65,326	\$47,790	\$44,040	\$50,738	\$49,749	\$45,959	\$59,540	\$65,645	\$693,436
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		-	23	-	-	-	-	-	-	-	-	158	158	339
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	129	-	-	-	57	186
7 Computer hardware/Software purch., uncapitalized		-	-	-	278	-	-	514	-	-	2,392	-	-	3,184
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		0	-	-	-	-	-	-	-	30	-	30	(30)	31
10 Supplies, Postage, Freight, Printing		49,562	49,659	29,937	34,476	17,813	48,933	21,307	35,302	107,601	39,377	29,899	25,631	489,496
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		3,370	1,520	3,670	1,547	-	8,368	-	4,637	5,796	1,553	1,634	81,077	113,172
12 Travel Expenses		(6,460)	5,887	6,945	(673)	(2,337)	492	248	109	5,649	(5,245)	260	(99)	4,776
13 Marketing, PR, and Outreach (excl. Salaries)		63,138	5,078	(38,658)	(2,681)	9,524	(599)	10,138	12,660	8,747	12,357	8,700	6,405	94,811
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		662	2,195	1,245	-	-	3,560	1,780	1,780	1,780	1,780	1,780	1,905	18,468
18 Subtotal (specified in-house services)		187,764	147,102	55,566	84,938	90,327	108,545	78,027	105,355	179,352	98,174	102,000	180,750	1,417,899
19 Outsourced services (Non-Capitated Arrangements)		607,806	425,852	549,429	513,244	513,263	522,630	545,182	589,175	597,982	619,272	704,518	696,419	6,884,773
20 Outsourced services (Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM		32,571	48,415	31,169	28,272	30,476	26,095	60,925	(5,255)	30,762	27,789	26,509	29,480	367,207
22 PBM Admin Fees - Fees based on transaction volume		11,706	13,290	13,065	12,144	12,875	56,632	2,058	20,005	20,445	41,162	49,105	11,368	263,856
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		264,615	274,598	293,166	255,310	517,728	315,368	372,670	479,717	507,279	317,907	379,358	346,740	4,324,453
25 Total Administrative Expenses		<b>\$1,104,461</b>	<b>\$909,257</b>	<b>\$942,395</b>	<b>\$893,908</b>	<b>\$1,164,668</b>	<b>\$1,029,269</b>	<b>\$1,058,863</b>	<b>\$1,188,996</b>	<b>\$1,335,820</b>	<b>\$1,104,304</b>	<b>\$1,261,490</b>	<b>\$1,264,756</b>	<b>\$13,258,188</b>
<b>Not Included in Total Administrative Above:</b>														
26 Total Administrative Value Added Services		630	1,002	28,765	406	4,227	48	821	1,913	245	2,453	592	4,620	45,722

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Health Management Systems- \$511,128; All Seasons Storage Centers- \$2,390; Beacon Health Strategies- \$728,161; Valence Health- \$5,640,792; MyFax Protus IP Solutions \$2; Tejas Behavioral Health Management- \$2,300

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.